

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (660) Natural Resources, Department of
Budget Unit: (54200000147) Resource Enhancement & Protection Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,671,919	\$ 11,054,508	\$ 7,960,100	\$ 5,704,494
Adjustment to Balance Forward	6,135	0	0	0
	<u>11,678,054</u>	<u>11,054,508</u>	<u>7,960,100</u>	<u>5,704,494</u>
Receipts				
Federal Support	780,842	600,000	600,000	600,000
Intra State Receipts	16,194,710	12,395,000	12,395,000	12,395,000
Gov Fund Type Transfers - Other Age	2,884,313	3,800,000	3,800,000	3,800,000
Interest	112,317	60,000	60,000	60,000
Refunds & Reimbursements	36,272	15,000	15,000	15,000
Unearned Receipts	15,700	0	0	0
Other	-90	0	0	0
	<u>20,024,063</u>	<u>16,870,000</u>	<u>16,870,000</u>	<u>16,870,000</u>
Total Resources	<u>\$ 31,702,117</u>	<u>\$ 27,924,508</u>	<u>\$ 24,830,100</u>	<u>\$ 22,574,494</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 158,124	\$ 90,000	\$ 90,000	\$ 90,000
Equipment Maintenance Supplies	26,094	5,000	5,000	5,000
Ag., Conservation & Horticulture Supp	94,198	65,000	65,000	65,000
Other Supplies	6,480	5,000	5,000	5,000
Printing & Binding	5,125	3,000	3,000	3,000
Rentals	15,803	20,000	20,000	20,000
Professional & Scientific Services	656,522	368,000	368,000	368,000
Outside Services	311,559	410,000	410,000	410,000
Intra-State Transfers	6,545,548	6,103,461	6,103,461	6,103,461
Gov Fund Type Transfers - Other Age	480,920	352,000	352,000	352,000
Equipment	21,691	30,000	30,000	30,000

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Disposition of Resources (cont.)				
Equipment - Non-Inventory	17,095	31,000	31,000	31,000
Other Expense & Obligations	534,318	860,000	860,000	860,000
Interest Expense/Princ/Securities	0	25,000	25,000	25,000
State Aid	6,120,211	8,652,553	8,652,553	8,652,553
Capitals	5,653,923	5,200,000	5,200,000	5,200,000
Balance Carry Forward (Funds)	11,054,508	5,704,494	2,610,086	354,480
Total Disposition of Resources	<u>\$ 31,702,117</u>	<u>\$ 27,924,508</u>	<u>\$ 24,830,100</u>	<u>\$ 22,574,494</u>